

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd  
Quarter FY 2006"**

**for Agency 57**

**Department of the Air Force**

**Detail Report**

See Special Note at End of Report

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$710,318	\$710,118	\$200	0.0%
<b>Totals:</b>	<b><u>\$710,318</u></b>	<b><u>\$710,118</u></b>	<b><u>\$200</u></b>	<b><u>0.0%</u></b>

**02 - Federal Interest Receivable/Federal Interest Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$6,599	\$6,599	\$0	0.0%
<b>Totals:</b>	<b><u>\$6,599</u></b>	<b><u>\$6,599</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$12,888	\$12,888	\$0	0.0%
<b>Totals:</b>	<b><u>\$12,888</u></b>	<b><u>\$12,888</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	\$0	\$0	-100.0%
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>-100.0%</u></b>

**18 - Financing Sources Transferred In/Out Without Reimbursement**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
15 Department of Justice	\$0	\$24,311	(\$24,311)	100.0%
21 Department of the Army	\$17,855,882	\$17,855,882	\$0	0.0%
47 General Services	\$0	\$4,673,728	(\$4,673,728)	100.0%
69 Department of Transportation	\$0	\$641	(\$641)	100.0%
80 National Aeronautics and Space	\$0	\$158,758	(\$158,758)	100.0%
89 Department of Energy	\$0	\$79,664	(\$79,664)	100.0%
97 Office of the Secretary of	\$313,872,532	\$313,872,532	\$0	0.0%
<b>Totals:</b>	<b><u>\$331,728,414</u></b>	<b><u>\$336,665,516</u></b>	<b><u>(\$4,937,102)</u></b>	<b><u>1.5%</u></b>

**21 - Employee Benefit Contributions Receivables and Payables**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$265,348,364	\$265,467,955	(\$119,590)	0.0%
24 Office of Personnel Management	\$52,754,604	\$52,754,604	\$0	0.0%
<b>Totals:</b>	<b><u>\$318,102,968</u></b>	<b><u>\$318,222,559</u></b>	<b><u>(\$119,590)</u></b>	<b><u>0.0%</u></b>

## "Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 57, Continued

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04 Government Printing Office	\$433	\$0	\$433	NA
05 General Accounting Office	\$4,538	\$0	\$4,538	NA
11 Office of Administration	\$1,486	\$0	\$1,486	NA
12 Department of Agriculture	\$2,550,816	\$371,444	\$2,179,371	85.4%
13 Department of Commerce	\$3,143,408	\$1,337,814	\$1,805,594	57.4%
14 Department of Interior	\$2,658,553	\$3,382,180	(\$723,628)	21.4%
15 Department of Justice	\$9,614,467	\$11,442,846	(\$1,828,379)	16.0%
16 Department of Labor	\$42,566	\$0	\$42,566	NA
17 Department of the Navy	\$53,226,755	\$53,226,755	\$0	0.0%
18 U. S. Postal Service	\$96,807,720	\$96,656,677	\$151,042	0.2%
19 Department of State	\$7,457,315	\$3,072,832	\$4,384,483	58.8%
20 Department of the Treasury	\$4,150,112	\$9,059,496	(\$4,909,384)	54.2%
21 Department of the Army	\$116,842,144	\$116,842,144	\$0	0.0%
24 Office of Personnel Management	\$2,069	\$11,269,616	(\$11,267,547)	100.0%
27 Federal Communications	\$141,529	\$141,529	\$0	0.0%
28 Social Security Administration	\$3,519	\$2,138	\$1,381	39.2%
31 U.S. Nuclear Regulatory	\$90,445	\$0	\$90,445	NA
36 Department of Veterans Affairs	\$9,948,180	\$8,066,256	\$1,881,923	18.9%
47 General Services	\$173,556,272	\$178,169,396	(\$4,613,124)	2.6%
49 National Science Foundation	\$4,646,776	\$1,351,000	\$3,295,776	70.9%
50 Securities and Exchange	\$52,485	\$0	\$52,485	NA
56 CIA	\$63,541	\$0	\$63,541	NA
64 Tennessee Valley Authority	\$3,182,224	\$3,412,785	(\$230,561)	6.8%
68 Environmental Protection Agency	\$600,990	\$5,753,385	(\$5,152,395)	89.6%
69 Department of Transportation	\$39,590,732	\$1,211,108	\$38,379,625	96.9%
70 Department of Homeland Security	\$46,495,994	\$25,529,455	\$20,966,539	45.1%
72 Agency for International	\$6,349,270	(\$948,795)	\$7,298,065	85.1%
73 Small Business Administration	\$0	\$184,459	(\$184,459)	100.0%
75 Department of Health and	\$408,153	\$553,522	(\$145,369)	26.3%
80 National Aeronautics and Space	\$94,463,767	\$111,385,145	(\$16,921,378)	15.2%
88 National Archives and Records	\$25,000	\$0	\$25,000	NA
89 Department of Energy	\$24,604,435	\$18,261,205	\$6,343,230	25.8%
91 Department of Education	\$109,199	\$79,631	\$29,568	27.1%
96 U.S. Army Corps of Engineers	\$1,217,836	\$1,217,836	\$0	0.0%
97 Office of the Secretary of	\$1,374,173,336	\$1,374,173,336	\$0	0.0%
<b>Totals:</b>	<b>\$2,076,226,063</b>	<b>\$2,035,205,196</b>	<b>\$41,020,867</b>	<b>2.0%</b>

**23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$10,864,988	\$10,873,635	(\$8,647)	0.1%
14 Department of Interior	\$111,951,531	\$113,405,596	(\$1,454,065)	1.3%
15 Department of Justice	\$610,433	\$472,434	\$137,999	22.6%
16 Department of Labor	\$0	\$15,000	(\$15,000)	100.0%
17 Department of the Navy	\$142,956,791	\$142,956,791	\$0	0.0%

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20	Department of the Treasury	\$16,000	\$41,208	(\$25,208)	61.2%
21	Department of the Army	\$23,983,221	\$23,983,221	\$0	0.0%
24	Office of Personnel Management	\$46,145,835	\$70,530,268	(\$24,384,433)	34.6%
36	Department of Veterans Affairs	\$299,279	\$3,264	\$296,016	98.9%
47	General Services	\$3,381,957	\$3,358,046	\$23,911	0.7%
49	National Science Foundation	\$1,311,445	\$1,181,302	\$130,143	9.9%
68	Environmental Protection Agency	\$9,760,554	\$9,940,335	(\$179,781)	1.8%
69	Department of Transportation	\$7,030,164	(\$4,882,152)	\$11,912,315	30.6%
70	Department of Homeland Security	\$3,657,638	\$159,776	\$3,497,862	95.6%
73	Small Business Administration	\$134,390	\$161,908	(\$27,518)	17.0%
80	National Aeronautics and Space	\$43,884,219	\$42,984,626	\$899,594	2.0%
89	Department of Energy	\$3,699,032	\$3,312,024	\$387,008	10.5%
97	Office of the Secretary of	\$643,332,760	\$643,332,760	\$0	0.0%
99	Treasury General Fund	\$326,143,250	\$0	\$326,143,250	NA
	<b>Totals:</b>	<b>\$1,379,163,489</b>	<b>\$1,061,830,042</b>	<b>\$317,333,446</b>	<b>23.0%</b>

## 24 - Intra-governmental buy/sell costs/revenues

Trading Partner	Agency	Partner	Difference	
03 Library of Congress	\$16,749	\$0	\$16,749	NA
04 Government Printing Office	\$1,036	\$0	\$1,036	NA
05 General Accounting Office	\$14,310	\$0	\$14,310	NA
11 Office of Administration	\$54,454	\$0	\$54,454	NA
12 Department of Agriculture	\$1,482,105	\$1,446,927	\$35,179	2.4%
13 Department of Commerce	\$6,231,171	\$5,330,100	\$901,071	14.5%
14 Department of Interior	\$75,411,274	\$75,526,030	(\$114,756)	0.2%
15 Department of Justice	\$51,519,724	\$18,931,508	\$32,588,216	63.3%
16 Department of Labor	\$104,992	\$30,000	\$74,992	71.4%
17 Department of the Navy	\$145,697,860	\$145,697,860	\$0	0.0%
18 U. S. Postal Service	\$68,292,009	(\$63,141,013)	\$131,433,023	7.5%
19 Department of State	\$9,150,789	\$5,815,964	\$3,334,825	36.4%
20 Department of the Treasury	\$20,701,787	\$12,802,387	\$7,899,400	38.2%
21 Department of the Army	\$656,941,380	\$656,941,380	\$0	0.0%
24 Office of Personnel Management	\$68,926,296	\$115,303,950	(\$46,377,654)	40.2%
31 U.S. Nuclear Regulatory	\$223,324	\$133,525	\$89,799	40.2%
36 Department of Veterans Affairs	\$27,304,746	\$29,933,658	(\$2,628,912)	8.8%
47 General Services	\$644,857,900	\$690,072,297	(\$45,214,397)	6.6%
49 National Science Foundation	\$29,578,433	\$5,482,753	\$24,095,680	81.5%
50 Securities and Exchange	\$137,672	\$0	\$137,672	NA
56 CIA	\$78,596	\$0	\$78,596	NA
64 Tennessee Valley Authority	\$14,551,546	\$17,173,077	(\$2,621,531)	15.3%
68 Environmental Protection Agency	\$710,192	\$794	\$709,398	99.9%
69 Department of Transportation	\$52,390,632	\$40,169,650	\$12,220,982	23.3%
70 Department of Homeland Security	\$41,527,584	\$41,746,235	(\$218,651)	0.5%
72 Agency for International	\$6,314,266	\$1,959,541	\$4,354,725	69.0%
73 Small Business Administration	\$268,154	\$185,042	\$83,112	31.0%
75 Department of Health and	\$1,062,009	\$984,606	\$77,403	7.3%
80 National Aeronautics and Space	\$190,323,751	\$271,653,349	(\$81,329,599)	29.9%

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88	National Archives and Records	\$418,517	\$0	\$418,517	NA
89	Department of Energy	\$183,737,128	\$147,275,938	\$36,461,190	19.8%
91	Department of Education	\$95,527	\$0	\$95,527	NA
96	U.S. Army Corps of Engineers	\$18,733,604	\$18,733,604	\$0	0.0%
97	Office of the Secretary of	\$10,192,322,711	\$10,192,322,711	\$0	0.0%
99	Treasury General Fund	(\$579,555)	\$0	(\$579,555)	NA
<b>Totals:</b>		<b>\$12,508,602,672</b>	<b>\$12,432,511,871</b>	<b>\$76,090,801</b>	<b>0.6%</b>

## 26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$106,755,291	\$107,092,697	(\$337,406)	0.3%
24	Office of Personnel Management	\$684,305,245	\$684,305,245	\$0	0.0%
97	Office of the Secretary of	\$4,584,170,145	\$4,584,170,145	\$0	0.0%
<b>Totals:</b>		<b>\$5,375,230,681</b>	<b>\$5,375,568,087</b>	<b>(\$337,406)</b>	<b>0.0%</b>

## 28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
97	Office of the Secretary of	\$2,249,926,000	\$2,249,926,000	\$0	0.0%
<b>Totals:</b>		<b>\$2,249,926,000</b>	<b>\$2,249,926,000</b>	<b>\$0</b>	<b>0.0%</b>

## 29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$0	\$128,292	(\$128,292)	100.0%
13	Department of Commerce	\$0	\$414,540	(\$414,540)	100.0%
14	Department of Interior	\$0	(\$70)	\$70	-100.0%
69	Department of Transportation	\$0	\$2,465,871	(\$2,465,871)	100.0%
70	Department of Homeland Security	\$0	\$2,831,402	(\$2,831,402)	100.0%
80	National Aeronautics and Space	\$0	(\$1,045,331)	\$1,045,331	-100.0%
89	Department of Energy	\$0	(\$1,293)	\$1,293	-100.0%
91	Department of Education	\$0	\$102,928	(\$102,928)	100.0%
99	Treasury General Fund	\$1,078,065,831	\$0	\$1,078,065,831	NA
<b>Totals:</b>		<b>\$1,078,065,831</b>	<b>\$4,896,338</b>	<b>\$1,073,169,493</b>	<b>99.5%</b>

<b>Grand Totals</b>	<b>\$25,317,775,923</b>	<b>\$23,815,555,214</b>	<b>\$1,502,220,709</b>	<b>5.9%</b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded

Special Note: